

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2021-22[Vote on Account] - Budget Release Order for Rs. 72,64,39,000/- (Rupees Seventy two crore sixty four lakh thirty nine thousand) to Rural Water Supply Department - Orders - Issued

FINANCE (FMU-PR&RD) DEPARTMENT

G.O.Rt.No: 1152

Dated:03-05-2021

Read the following:-

- 1 . G.O.Ms.No.19 , Finance (Budget.I) Department , 28-03-2021
- 2 . G.O.Ms.No.21 , Finance (Budget.I) Department , 30-03-2021
- 3 . SAC-11021/15/2021-AO-SBM GARMIN , PR&RD Department , 24-03-2021
- 4 . FMU0PC(PRRD)/57/2020 (C.No.1147336) , Finance (FMU.PR&RD,RWS) Department , 30-04-2021

ORDER:-

In pursuance of the orders issued in references read above, the Engineer in Chief Rural Water Supply Department is hereby issued a Budget Release Order for an amount of Rs. 72,64,39,000/- (Rupees Seventy two crore sixty four lakh thirty nine thousand) from the BE provision 2021-22 in relaxation of quarterly regulation orders towards meeting the expenditure towards 1st installment of grants-in-aid under Swachha Bharath Mission (Gramin) during 2020-21.

(Rs.in Lakhs)

S.No.	Head of Account	Charged/ Voted	Provision in BE 2021-22	Additional Amounts Sanctioned	Amount Reappro- -priated	Total Provision in BE 2021-22	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Swachh Bharat Mission - Gramin Procedure of Drawal of Funds: Adjustment to Green channel PD account Drawing Officer: Concerned DDO									
1	2215011020611310312	V	69,983.39	0.00	0.00	69,983.39	63,015.64	1,001.54	5,966.21
2	2215011021211310312	V	30,488.81	0.00	0.00	30,488.81	7,288.85	1,502.32	21,697.64
3	2215017891212310312	V	9,829.24	0.00	0.00	9,829.24	6,089.06	3,740.17	0.01
4	2215017960612310312	V	1,085.43	0.00	0.00	1,085.43	135.67	408.14	541.62
5	2215017961212310312	V	2,009.75	0.00	0.00	2,009.75	1,065.31	612.22	332.22
Total			1,13,396.62	0.00	0.00	1,13,396.62	77,594.53	7,264.39	28,537.70

The (Panchayat Raj and Rural Development Secretariat) Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

DR.K V V SATYANARAYANA
SECRETARY TO GOVERNMENT

To

The Finance (BG.I) & (BG.II) Department, A.P Secretariat, Velagapudi
 Panchayat Raj and Rural Development Secretariat, A.P Secretariat, Velagapudi
 Rural Water Supply Department, A.P
 The Director of Treasuries & Accounts, Ibrahimpatnam
 The Director Works and Accounts, Ibrahimpatnam
 The Pay & Accounts Officer, Ibrahimpatnam
 The Accountant General, A.P., Hyderabad
 The CEO, APCFSS, Ibrahimpatnam

//FORWARDED BY ORDER//

SECTION OFFICER.